



Payment Report
FY2007-08
January Payment

*****Final*****

37

PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	50,435.90	25,217.95	25,217.95	5,043.59
This Month's Payment - sent to Pondera County				5,043.59
Quality Educator (01-3111)				
ENTITLEMENT	6,831.00	3,415.50	3,415.50	683.10
This Month's Payment - sent to Pondera County				683.10
At Risk Student (01-3112)				
ENTITLEMENT	1,766.15	883.10	883.05	176.62
This Month's Payment - sent to Pondera County				176.62
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	204.00	204.00	40.80
This Month's Payment - sent to Pondera County				40.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	800.00	800.00	160.00
This Month's Payment - sent to Pondera County				160.00
Special Education (01-3115)				
ENTITLEMENT	2,302.24	1,151.10	1,151.14	230.22
This Month's Payment - sent to Pondera County				230.22

* Entitlement has been recalculated

Office of Public Instruction

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January Payment

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PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				9,705.87

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	954,687.31	477,343.65	477,343.66	95,468.73
This Month's Payment - sent to Pondera County				95,468.73
Quality Educator (01-3111)				
ENTITLEMENT	100,667.69	50,333.85	50,333.84	10,066.77
This Month's Payment - sent to Pondera County				10,066.77
At Risk Student (01-3112)				
ENTITLEMENT	10,686.86	5,343.45	5,343.41	1,068.69
This Month's Payment - sent to Pondera County				1,068.69

* Entitlement has been recalculated

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FY2007-08
January Payment

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,608.80	4,304.40	4,304.40	860.88
This Month's Payment - sent to Pondera County				860.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	1,200.00	1,200.00	240.00
This Month's Payment - sent to Pondera County				240.00
Special Education (01-3115)				
ENTITLEMENT	87,430.51	43,715.25	43,715.26	8,743.05
This Month's Payment - sent to Pondera County				8,743.05
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	38,772.75	38,772.76	7,754.55
This Month's Payment - sent to Pondera County				7,754.55
This Month's Payment for District				124,202.67

* Entitlement has been recalculated

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January Payment

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	689,576.62	344,788.30	344,788.32	68,957.66
This Month's Payment - sent to Pondera County				68,957.66
Quality Educator (01-3111)				
ENTITLEMENT	59,208.07	29,604.05	29,604.02	5,920.81
This Month's Payment - sent to Pondera County				5,920.81
At Risk Student (01-3112)				
ENTITLEMENT	3,284.76	1,642.40	1,642.36	328.48
This Month's Payment - sent to Pondera County				328.48
Indian Education for All (01-3113)				
ENTITLEMENT	4,590.00	2,295.00	2,295.00	459.00
This Month's Payment - sent to Pondera County				459.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Pondera County				60.00
Special Education (01-3115)				
ENTITLEMENT	30,360.79	15,180.40	15,180.39	3,036.08
This Month's Payment - sent to Pondera County				3,036.08

* Entitlement has been recalculated

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FY2007-08
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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				82,133.57

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	335,497.59	167,748.80	167,748.79	33,549.76
This Month's Payment - sent to Pondera County				33,549.76
Quality Educator (01-3111)				
ENTITLEMENT	38,709.00	19,354.50	19,354.50	3,870.90
This Month's Payment - sent to Pondera County				3,870.90
At Risk Student (01-3112)				
ENTITLEMENT	3,194.54	1,597.25	1,597.29	319.45
This Month's Payment - sent to Pondera County				319.45

* Entitlement has been recalculated

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37 PONDERA COUNTY				
0679 Valier Elem		District ANB: EL: 138 HS: 0		
		Located ANB: 138		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,815.20	1,407.60	1,407.60	281.52
This Month's Payment - sent to Pondera County				281.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,400.00	2,700.00	2,700.00	540.00
This Month's Payment - sent to Pondera County				540.00
Special Education (01-3115)				
ENTITLEMENT	19,856.82	9,928.40	9,928.42	1,985.68
This Month's Payment - sent to Pondera County				1,985.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	33,715.45	33,715.43	6,743.09
This Month's Payment - sent to Pondera County				6,743.09
This Month's Payment for District				47,290.40

* Entitlement has been recalculated

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January Payment

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	325,028.45	162,514.25	162,514.20	32,502.85
This Month's Payment - sent to Pondera County				32,502.85
Quality Educator (01-3111)				
ENTITLEMENT	23,908.50	11,954.25	11,954.25	2,390.85
This Month's Payment - sent to Pondera County				2,390.85
At Risk Student (01-3112)				
ENTITLEMENT	4,350.99	2,175.50	2,175.49	435.10
This Month's Payment - sent to Pondera County				435.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	856.80	856.80	171.36
This Month's Payment - sent to Pondera County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,400.00	2,200.00	2,200.00	440.00
This Month's Payment - sent to Pondera County				440.00
Special Education (01-3115)				
ENTITLEMENT	12,558.44	6,279.20	6,279.24	1,255.84
This Month's Payment - sent to Pondera County				1,255.84

* Entitlement has been recalculated

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FY2007-08
January Payment

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				40,567.54

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	34,072.49	17,036.25	17,036.24	3,407.25
This Month's Payment - sent to Pondera County				3,407.25
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	1,518.00	1,518.00	303.60
This Month's Payment - sent to Pondera County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	122.40	122.40	24.48
This Month's Payment - sent to Pondera County				24.48

* Entitlement has been recalculated

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PONDERA COUNTY

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	1,438.90	719.45	719.45	143.89
Prior year payment adjustment due to reversion	-352.64	-143.89	-208.75	-143.89
This Month's Payment - sent to Pondera County				0.00

Capital Investment and Deferred Maintenance (15-3660)

ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				7,106.87

1226 Heart Butte K-12 Schools

District ANB: EL: 116 HS: 68

Located ANB: 184

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	572,889.24	286,444.60	286,444.64	57,288.92
This Month's Payment - sent to Pondera County				57,288.92

Quality Educator (01-3111)

ENTITLEMENT	81,762.52	40,881.25	40,881.27	8,176.25
This Month's Payment - sent to Pondera County				8,176.25

* Entitlement has been recalculated

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January Payment

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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 116 HS: 68

Located ANB: 184

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	17,606.72	8,803.35	8,803.37	1,760.67
This Month's Payment - sent to Pondera County				1,760.67
Indian Education for All (01-3113)				
ENTITLEMENT	3,753.60	1,876.80	1,876.80	375.36
This Month's Payment - sent to Pondera County				375.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	29,400.00	14,700.00	14,700.00	2,940.00
This Month's Payment - sent to Pondera County				2,940.00
Special Education (01-3115)				
ENTITLEMENT	23,166.29	11,583.15	11,583.14	2,316.63
This Month's Payment - sent to Pondera County				2,316.63
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	50,573.15	50,573.17	10,114.63
This Month's Payment - sent to Pondera County				10,114.63
This Month's Payment for District				82,972.46

* Entitlement has been recalculated

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January Payment

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PONDERA COUNTY
9755 Big Sky SE Coop

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	44,325.60	22,162.80	22,162.80	4,432.56
This Month's Payment - sent to Pondera County				4,432.56
Special Education (82-3233)				
ENTITLEMENT	363,841.55	181,920.80	181,920.75	36,384.16
This Month's Payment - sent to Pondera County				36,384.16
This Month's Payment for District				40,816.72

* Entitlement has been recalculated

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,962,187.60	1,481,093.80	1,481,093.80	296,218.76	
					296,218.76
Quality Educator (01-3111)					
ENTITLEMENT	314,122.78	157,061.40	157,061.38	31,412.28	
					31,412.28
Quality Educator (82-3234)					
ENTITLEMENT	44,325.60	22,162.80	22,162.80	4,432.56	
					4,432.56
At Risk Student (01-3112)					
ENTITLEMENT	40,890.02	20,445.05	20,444.97	4,089.01	
					4,089.01
Indian Education for All (01-3113)					
ENTITLEMENT	22,134.00	11,067.00	11,067.00	2,213.40	
					2,213.40



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PONDERA COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	43,800.00	21,900.00	21,900.00	4,380.00	
					4,380.00
Special Education (01-3115)					
ENTITLEMENT	177,113.99	88,556.95	88,557.04	17,711.39	
Prior year payment adjustment due to reversion	-352.64	-143.89	-208.75	-143.89	
					17,567.50
Special Education (82-3233)					
ENTITLEMENT	363,841.55	181,920.80	181,920.75	36,384.16	
					36,384.16
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	380,984.47	190,492.15	190,492.32	38,098.43	
					38,098.43



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PONDERA COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Elementary Payment				188,305.81
High School Payment				122,701.11
K12 Payment				82,972.46
Coop Payment				40,816.72
County Payment				0.00
This Month's Payment				434,796.10